ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4625/HA04-92/68903
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 05 - February - 2024

ALP-4625/HA04-92/68903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2024	994,135.00
Credit Balance	0		
Error Correction	0		
		Received total	994,135.00
		Receivable total	994,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		**Cheque no :** 159266 **Cheque present date :** 06-02-2024 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	438,975.00
02	05-02-2024	cheque		**Cheque no :** 159265 **Cheque present date :** 04-02-2024 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	555,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4625/HA04-92/68903
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B032859	31-10-2023	ALP	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
02	AT009B032920	02-11-2023	ALP	40,420.00	0.00	0.00	0.00	40,420.00	40,420.00	0.00		
03	AT009B032921	02-11-2023	ALP	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
04	AT009B032987	06-11-2023	TLW	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
05	AT009B033023	07-11-2023	TLW	52,230.00	0.00	0.00	0.00	52,230.00	52,230.00	0.00		
06	AT009B033048	08-11-2023	TLW	109,585.00	0.00	0.00	0.00	109,585.00	95,565.00	14,020.00	A01-Return Goods	k-4404 b/shoe rtn
07	AT009B033050	08-11-2023	TLW	238,725.00	0.00	0.00	0.00	238,725.00	238,725.00	0.00		
08	AT009B033059	08-11-2023	TLW	14,300.00	0.00	0.00	0.00	14,300.00	10,200.00	4,100.00	A01-Return Goods	dr-2252-03 rtn
09	AT057B031045	08-11-2023	CHA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
10	AT009B033300	16-11-2023	ALP	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
11	AT009B033302	16-11-2023	TLW	67,450.00	0.00	0.00	0.00	67,450.00	67,450.00	0.00		
12	AT009B033384	20-11-2023	TLW	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
13	AT203B009781	20-11-2023	TLW	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
14	AT009B033534	23-11-2023	TLW	134,220.00	0.00	0.00	0.00	134,220.00	134,220.00	0.00		
15	AT009B033547	23-11-2023	ALP	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
16	AT009B033566	24-11-2023	ALP	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
17	AT009B033644	27-11-2023	ALP	7,845.00	0.00	0.00	0.00	7,845.00	7,845.00	0.00		
18	AT009B033643	27-11-2023	ALP	41,090.00	0.00	0.00	0.00	41,090.00	29,400.00	11,690.00	A01-Return Goods	
19	AT009B033739	29-11-2023	ALP	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		
Total				**1,023,945.00**	**0.00**	**0.00**	**0.00**	**1,023,945.00**	**994,135.00**	**29,810.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4625/HA04-92/68903	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY